

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 27, 2001

REGISTRATION NO.: 23989 BOOK: 85 PAGE: 268
BONDS ISSUED BY: Santa-Fe R-X School District
AMOUNT OF ISSUE: \$630,000.00 COUNTY: of Lafayette and Saline
DATE OF ISSUE: March 27, 2001 MONTH OF MATURITY: March
PURPOSE OF BONDS: Providing funds which, when added with other District moneys, will be
sufficient for the redemption in advance of their maturity of \$630,000 of
the District's General Obligation Bonds, Series 1996

Rate of Interest	Amount	Maturity
3.500%	\$ 110,000.00	03/01/2002
3.700%	115,000.00	03/01/2003
3.800%	75,000.00	03/01/2004
3.900%	80,000.00	03/01/2005
4.000%	80,000.00	03/01/2006
4.050%	85,000.00	03/01/2007
4.100%	85,000.00	03/01/2008

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2004 may be redeemed on and after
March 1, 2003 (without premium)
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Blackwell Sanders Peper Martin LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$620,550.00
INTEREST RATE: 4.4001%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable